

2006-005

2006/46

RETIREMENT SYSTEM FINANCIAL DISCLOSURE REPORT

Pursuant to LSA-R.S. 42:1114.2, each person who has or is seeking to obtain a contractual or other business or financial relationship with a state or statewide public retirement system shall file with the Board of Ethics a financial disclosure report semiannually if the person has made expenditures of five hundred dollars or more in a calendar year. Reports disclosing expenditures for retirement officials must be filed by August 1st, covering January 1 through June 30 of the calendar year and by February 1st, covering January 1 - December 31 of the calendar year. Although there is no registration requirement under R.S. 42:1114.2, you may be required to register and report under LSA-R.S. 49:71 et seq.

Reports may be mailed or delivered to: Board of Ethics, 2415 Quail Dr., 3rd Floor, Baton Rouge, LA 70808

OR

Faxed to: (225)763-8787 or (225)763-8780

REPORT COVERING:

- G** JANUARY 1 through JUNE 30, 2006 - DUE BY AUGUST 15
G JANUARY 1 through DECEMBER 31, _____ - DUE BY FEBRUARY 15

FOR OFFICE USE
ONLY
Postmark Date: _____

1. Name: HarbourVest Partners, LLC
 City: _____ State: MI

2. Business Address: One Financial Ctr, 44th Floor
 Street and No. _____ City _____ State _____ Zip _____

Mailing Address: Boston, MA 02111

3. Business Phone: (617) 348-3709
 Area Code and Telephone Number

4. Employer: _____

5. Employer's address: _____
 Street and No. _____ City _____ State _____ Zip _____

6. Did you make an expenditure exceeding \$50 on one occasion for a retirement system official:

From January 1 through June 30?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
From July 1 through December 31?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
		NA <input type="checkbox"/>

If the answer to either question in Number 6 above is YES, complete Schedule A and attach.

7. Did you make expenditures exceeding the sum of \$250 for a retirement system official:

From January 1 through June 30?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
From July 1 through December 31?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
		NA <input type="checkbox"/>

If the answer to either question in Number 7 above is YES, complete Schedule A and attach.

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8. PROVIDE BELOW (a) the name of the state or statewide public retirement system; (b) the aggregate total of all expenditures attributable to the retirement system made during the January 1 - June 30 reporting period; (c) the aggregate total of all expenditures attributable to the retirement system made during the July 1 - December 31 reporting period when applicable; (d) the aggregate total of all expenditures made in a calendar year attributable to the retirement system.

- 1) a. Name of Retirement System: Louisiana State Employees Retirement System
b. Total of all expenditures made January 1 through June 30: \$ 0
c. Total of all expenditures made July 1 through December 31: \$ n/a
(When applicable)
d. Total of all expenditures made during the calendar year: \$ 0
- 2) a. Name of Retirement System: _____
b. Total of all expenditures made January 1 through June 30: \$ _____
c. Total of all expenditures made July 1 through December 31: \$ _____
(When applicable)
d. Total of all expenditures made during the calendar year: \$ _____
- 3) a. Name of Retirement System: _____
b. Total of all expenditures made January 1 through June 30: \$ _____
c. Total of all expenditures made July 1 through December 31: \$ _____
(When applicable)
d. Total of all expenditures made during the calendar year: \$ _____

CERTIFICATION OF ACCURACY

I hereby certify that the information contained herein is true and correct to the best of my knowledge, information, and belief; that all reportable expenditures have been included herein; and that no information required by LSA-R.S. 42:1114.2 has been deliberately omitted.

HarbourVest Partners, LLC
By: Martha D. Vorlichek
Signature of Filer

MARTHA D. VORLICEK
MANAGING DIRECTOR

SCHEDULE A: EXPENDITURES FOR RETIREMENT SYSTEM OFFICIALS

This schedule must be completed if you answered YES to either question 6 or 7 on the Retirement System Financial Disclosure Report. If, during the period January 1 through June 30 or the period July 1 through December 31, you made either a) an expenditure for any retirement system official exceeding \$50 on any one occasion or b) aggregate expenditures exceeding \$250 for any one retirement system official during a reporting period, then you must provide the aggregate total of expenditures made to that individual in that reporting period. NOTE: Report covering July - December is cumulative. You must include reportable expenditures from the first half of the year in Column #3.